

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
 SEPTEMBER 30, 2004
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
ASSETS				
Current Assets:				
Equity in common cash	\$ 3,128	\$ -	\$ -	\$ 3,128
Amounts due from other funds	-	45,595	-	45,595
Amounts due from component units	-	1,779	-	1,779
Amounts due from federal agencies	-	6	-	6
Amounts due from local units	-	3,794	-	3,794
Investments	-	-	60,863	60,863
Other current assets	-	1,536	81	1,617
Total Current Assets	<u>3,128</u>	<u>52,710</u>	<u>60,944</u>	<u>116,782</u>
Total Assets	<u>\$ 3,128</u>	<u>\$ 52,710</u>	<u>\$ 60,944</u>	<u>\$ 116,782</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 18	\$ 51	\$ -	\$ 69
Accounts payable and other liabilities	241	38,155	9	38,405
Amounts due to other funds	-	32,876	46,955	79,831
Bonds and notes payable	-	-	449,170	449,170
Interest payable	-	-	367	367
Total Current Liabilities	<u>259</u>	<u>71,082</u>	<u>496,502</u>	<u>567,842</u>
Total Liabilities	<u>259</u>	<u>71,082</u>	<u>496,502</u>	<u>567,842</u>
Fund Balances:				
Unreserved	<u>2,869</u>	<u>(18,371)</u>	<u>(435,558)</u>	<u>(451,060)</u>
Total Fund Balances	<u>2,869</u>	<u>(18,371)</u>	<u>(435,558)</u>	<u>(451,060)</u>
Total Liabilities and Fund Balances	<u>\$ 3,128</u>	<u>\$ 52,710</u>	<u>\$ 60,944</u>	<u>\$ 116,782</u>